

PECFA ACCOUNTING AS OF 06/30/05

PECFA Chapter 20 Allotment Authority for FY'05'(7/1/04-6/30/05)	#	\$86,204,680.00
FY'05'Allotment Expenditures		\$39,227,346.83
Remaining PECFA FY'05Spending Authority		\$46,977,333.17
Month End Allotment Expenditures		\$1,791,048.00
Total PECFA Bonding Issued (began 3/15/00)		\$386,924,000.00
Interest Earnings for bonding		\$1,348,974.88
Total Bonding Expenditures (FY '00 - '05)		\$388,272,974.88
Total Remaining Bonding Authority		\$0.00
Month End Bond Expenditures		\$0.00
Month End Payments (includes bonding payments)		52
Total FY '05' Payments (includes bonding payments)		1164

Includes allotment of \$68,000,000.00 plus c/o of \$18,204,680.00

Breakdown of Claims Paid

Commercial UST	9,483	\$1,259,335,814.73
Home Heating	1,232	\$6,734,254.10
State Order	7	\$179,606.85
Aboveground	798	\$132,474,358.35
Terminal	26	\$12,564,400.55
VTAE	5	\$159,167.69
School	216	\$5,137,281.58
Farm (under 1,100 gallon)	213	\$9,024,571.95
Tribal Trust Lands	5	\$168,695.93
Total Occurrences Paid	11,985	\$1,425,778,151.73

Total Number of PECFA Sites (including those not paid)	15,164
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,319

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 06/30/05

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	366	\$10,958,526.49	\$29,941.33	5,311	\$98,442,447.79	\$18,535.58
\$50,001 - \$100,000	505	\$35,941,086.25	\$71,170.47	1,946	\$140,925,863.48	\$72,418.22
\$100,001 - \$150,000	190	\$23,192,948.59	\$122,068.15	849	\$103,850,412.88	\$122,320.86
\$150,001 - \$200,000	121	\$20,940,337.30	\$173,060.64	550	\$95,131,889.95	\$172,967.07
≥\$200,001	478	\$214,270,716.39	\$448,265.10	1,669	\$682,123,922.61	\$408,702.17
TOTAL	1,660	\$305,303,615.02	\$183,917.84	10,325	\$1,120,474,536.71	\$108,520.54